

BARRETT TOWNSHIP SUPERVISORS  
2020 BUDGET

**2020  
BUDGET**

<b>INCOME-GENERAL FUND</b>	
<b>TAXES-REAL PROPERTY</b>	
CURRENT LEVY	\$860,000.00
DELINQUENT TAX CLAIM BUREAU	\$60,000.00
REAL ESTATE TAX INTEREST	\$50.00
INTERIM TAXES	\$0.00
REPOSITORY TAX SALE	
JUDICIAL SALE TAXES	
UPSET SALE TAXES	
TOTAL TAXES-REAL ESTATE	\$920,050.00
<b>TAXES-LOCAL TAX ENABLING</b>	
REAL ESTATE TRANSFER TAXES	\$127,500.00
EARNED INCOME TAXES	\$455,000.00
TOTAL LOCAL ENABLING TAX	\$582,500.00
<b>LICENSES/PERMITS/CLEAN-UP</b>	
JUNKYARD	
LIC/PER REFUSE HAULING	
TOTAL LIC/PERMITS/CLEANUP	\$0.00
<b>BUSINESS LICENSES &amp; PERMITS</b>	
FRANCHISE FEES	\$81,500.00
TRANSIENT RETAIL PERMIT	\$500.00
TOTAL BUSINESS LIC & PERMIT	\$82,000.00
<b>NON-BUSINESS LICENSE &amp; PERM</b>	
STREET & CURB PERMITS	
POLE PERMITS	
STREET ENCROACHMENT	
TOTAL NON-BUS LIC & PERM	\$0.00
<b>FINES AND FORFEITS</b>	
VEHICLE CODE VIOLATIONS	\$3,250.00
ORD/STATUETTE VIOLATIONS	\$1,000.00
STATE POLICE FINES	\$3,000.00
TOTAL FINES & FORFEITS	\$7,250.00
<b>INTEREST</b>	
INTEREST-GENERAL FUND ACCOUNTS	\$5,000.00

**2020  
BUDGET**

CREDIT CARD REWARDS	
TOTAL INTEREST	\$5,000.00
<b>FEDERAL CAPITAL &amp; OPERATING GRANTS</b>	
DEPARTMENT OF JUSTICE GRANT	
TOTAL FEDERAL CAPITAL & OPER GRANTS	\$0.00
<b>STATE CAPITAL OPER GRANTS</b>	
DCED GRANT	
ANTICIPATED STATE GRANT(S)	\$975,318.00
HIGHWAY TRAN PROGRAM (TURNBACK)	
TOTAL STATE CAP OPER GRANTS	\$975,318.00
<b>STATE SHARED REVENUE/ENTITLEMENTS</b>	
PUBLIC UTILITY REALTY TAX	\$1,470.00
ALCOHOLIC/BEV LICENSES	\$2,200.00
STATE PENSION FUNDS	\$35,900.00
FIRE RELIEF	\$28,500.00
TOTAL STATE SHARED REVENUE/ENTITLEMENTS	\$68,070.00
<b>STATE PAYMENTS IN LIEU OF TAXES</b>	
GAME COMMISSION FUNDS	\$2,900.00
<b>LOCAL GOVN RECEIPTS</b>	
TRANS SNOW REMOVAL CONTRACT	\$9,000.00
SEVERE WINTER ADJUSTMENT REIM	\$975.00
TOTAL LOCAL GOVN RECEIPTS	\$9,975.00
<b>GENERAL GOVERNMENT RECEIPTS</b>	
ZONING/SUB/LAND DEV FEES	\$1,670.00
ENGINEERING AND SITE INSPECTION	\$7,600.00
ZONING PERMITS	\$4,620.00
ZONING/DEV HEARING FEES	
ZONING VIOLATION FEES	
SALE OF MAPS & PUBLICATIONS	
RIGHT TO KNOW FEES	
TOTAL GENERAL GOVN RECEIPTS	\$13,890.00
<b>PUBLIC SAFETY</b>	
PAVING RECEIPTS-BHF COMPANY	\$106,000.00
ALARM REGISTRATION	\$250.00

BARRETT TOWNSHIP SUPERVISORS  
2020 BUDGET

**2020  
BUDGET**

BUILDING PERMITS	\$58,600.00
BUILDING CODE VIOLATION FEES	
ELECTRICAL PERMITS	
SEWAGE PERMITS/SEO FEES	\$12,900.00
USE & OCCUPANCY PERMITS	
DRIVEWAY PERMITS	\$300.00
FIREWORKS PERMIT FEE	\$1,250.00
WELL PERMITS	\$75.00
SIGN PERMITS	\$500.00
REPAIR PERMITS	
DEMOLITION PERMITS	
NUMBER SIGN FEES	\$275.00
TOTAL PUBLIC SAFETY	\$180,150.00
<b>SANITATION</b>	
CLEAN-UP RECEIPTS	\$7,000.00
TOTAL SANITATION	\$7,000.00
CONTRIBUTIONS & DONATIONS	
REFUND-MISCELLANEOUS	
<b>PROCEEDS-LONG TERM DEBT</b>	
T.A.N. LOAN	
LINE OF CREDIT	
TOTAL PROCEEDS FROM LONG TERM DEBT	\$0.00
INCOME-TEMPORARILY UNCLASSIFIED	
INSURANCE PROCEEDS	
REFUND-PRIOR YEAR BANK SERVICE CHGES	
<b>TOTAL GENERAL FUND RECEIPTS</b>	<b>\$2,854,103.00</b>
<b>EXPENSES-GENERAL FUND</b>	
<b>LEGISLATIVE EXPENSES</b>	
SALARIES-ELECTED OFFICIALS	\$12,100.00
SALARIES-STAFF	\$61,150.00
OFFICE SUPPLIES	\$3,000.00
POSTAGE AND SHIPPING	\$1,800.00
COMPUTER REPAIRS AND SERVICE	\$250.00

BARRETT TOWNSHIP SUPERVISORS  
2020 BUDGET

**2020  
BUDGET**

WEB SITE COSTS	\$150.00
PROFESSIONAL SERVICES-PAYROLL SERVICE	\$2,300.00
PROFESSIONAL SERVICES-OTHER	
BANK SERVICE CHARGES	
FINANCE CHARGES	
GRANT APPLICATION FEES	\$100.00
ADVERTISING	\$7,100.00
PRINTING	\$775.00
MARKETING	\$2,000.00
PROPERTY, LIABILITY, AUTO INSURANCE	\$19,100.00
WORKERS COMPENSATION INSURANCE	\$19,160.00
DUES/MEMBERSHIPS/SUBSCRIPT	\$2,100.00
CONTRACTED SERVICES	\$1,740.00
CONTRACTED SERVICES-GRANT WRITING	\$8,000.00
MEETINGS/CONFERENCES/TRAVEL	\$3,100.00
DONATIONS	\$1,500.00
GIFTS-ILLNESS OR BEREAVEMENT	\$100.00
TOTAL LEGISLATIVE EXPENSES	\$145,525.00
<b>FINANCIAL EXPENSES</b>	
ACCOUNTING AND AUDITING FEES	\$13,000.00
BOOKKEEPING FEES	\$10,820.00
TOTAL FINANCIAL EXPENSES	\$23,820.00
<b>TAX COLLECTION EXPENSES</b>	
COUNTY PORTION-PRIOR YEAR INTEREST	\$26.00
COMMISSION OF TAX COLLECTOR	\$56,000.00
COMMISSION OF EIT TAX COLLECTOR	\$7,053.00
COMMISSION OF TRANSFER TAX COLLECTOR	\$2,550.00
COMMISSION OF DELINQUENT TAX COLLECTOR	\$4,400.00
COMMISSION OF JUDICIAL SALE TAX COLLECTOR	
COMMISSION OF REPOSITORY SALE TAX COLL	
COMMISSION OF UPSET SALE TAX COLLECTOR	
SUPPLIES	\$600.00
POSTAGE	\$1,350.00
TAX COLLECTOR BOND	
INTERNET FEES	\$75.00
TOTAL TAX COLL EXPENSES	\$72,054.00
<b>LEGAL EXPENSES</b>	
PROFESSIONAL SERVICES	\$35,000.00
TOTAL LEGAL EXPENSES	\$35,000.00

**2020  
BUDGET**

<b>CLERK/SECRETARY EXPENSES</b>	
SALARY/WAGES	\$840.00
TOTAL CLERK/SECR EXPENSES	\$840.00
<b>ENGINEERING EXPENSES</b>	
PROFESSIONAL SERVICES	\$8,000.00
TOTAL ENGINEERING EXPENSES	\$8,000.00
<b>BUILDING AND PLANT EXPENSES</b>	
SUPPLIES	\$200.00
GARBAGE SERVICE	\$384.00
MAINTENANCE AND REPAIRS	\$4,000.00
SECURITY	\$500.00
LICENSES AND PERMITS	\$44.00
TELEPHONE/CABLE/INTERNET	\$8,000.00
ELECTRICITY	\$3,200.00
WATER	\$600.00
HEATING OIL	\$6,000.00
JANITORIAL SERVICES	\$2,160.00
CAPITAL IMPROV-GROUNDS	
FURNITURE & FIXTURES	
CAPITAL IMPROV-BUILDING	\$15,000.00
CAPITAL PURCHASES-EQUIPMENT	
TOTAL BLDING/PLANT EXPENSES	\$40,088.00
<b>PUBLIC SAFETY-POLICE</b>	
PMR POLICE SERVICE	\$529,668.00
HEALTH INSURANCE (RETIRES)	\$8,380.00
PENSION	\$37,000.00
TOTAL POLICE EXPENSES	\$575,048.00
<b>PUBLIC SAFETY-FIRE</b>	
CONTRIBUTIONS TO FIRE CO	\$28,500.00
TOTAL FIRE EXPENSES	\$28,500.00
<b>CODE ENFORCEMENT</b>	
SEO SALARY/WAGES	\$31,220.00
OFFICE SUPPLIES	\$50.00
MILEAGE	\$650.00
CIVIL ACTION - DISTRICT MAGISTRATE	\$650.00
DUES AND SUBSCRIPTIONS	\$95.00
MEETINGS AND CONFERENCES	\$275.00

BARRETT TOWNSHIP SUPERVISORS  
2020 BUDGET

**2020  
BUDGET**

TOTAL CODE ENFORCEMENT	\$32,940.00
<b>PUB SAFETY-PLANNING/ZONING</b>	
SALARIES	\$25,220.00
ZONING ENFORCEMENT (SUBCONTRACTOR)	\$2,820.00
BUILDING CODE ENFORCEMENT (SUBCONTRACTOR)	\$50,765.00
OFFICE SUPPLIES	
PERMIT FEES	\$300.00
PROFESSIONAL SERVICES	\$800.00
CONSTABLE SERVICES	
CONTR SERVICES-SOFTWARE & SUPPORT	\$1,850.00
TOTAL PLANNING/ZONING EXP	\$81,755.00
<b>PUBLIC WORKS-ROADS/HIGHWAYS</b>	
ROAD FOREMAN WAGES	\$69,330.00
ROAD CREW & STAFF WAGES	\$226,060.00
PARK & REC WAGE REIMBURSEMENT	(\$8,000.00)
OPEN SPACE WAGE REIMBURSEMENT	(\$10,000.00)
OFFICE SUPPLIES	\$400.00
POSTAGE	
FOOD & KITCHEN SUPPLIES	\$500.00
VEHICLE FUEL-GASOLINE	\$6,000.00
VEHICLE FUEL-DIESEL	\$8,000.00
CLOTHING AND UNIFORMS	\$5,000.00
OPERATING SUPPLIES	\$6,000.00
SANITATION SUPPLIES/EXPENSE	\$3,500.00
MAINTENANCE AND REPAIRS	\$33,692.00
PAVING AND PATCHING	\$25,000.00
OLD CANADENSIS BRIDGE PROJECT	\$975,318.00
PAVING-BHF PROJECT	\$106,000.00
VEHICLE/HEAVY EQUIPMENT MAINTENANCE	\$50,000.00
SMALL TOOLS/MINOR EQUIPMENT	\$4,000.00
PROFESSIONAL FEES AND SERVICES	\$500.00
LICENSES & PERMITS	\$500.00
TELEPHONE/CABLE/INTERNET	\$4,000.00
TRAVEL EXPENSE	\$500.00
ELECTRIC	\$3,500.00
PROPANE GAS	\$10,000.00
WATER	\$950.00
CLEANUP	\$4,300.00
RENTALS	
DUES AND SUBSCRIPTIONS	\$100.00
RE-ADDRESSING SIGNAGE	\$100.00
TRAINING	\$500.00
FURNITURE & FIXTURES	

BARRETT TOWNSHIP SUPERVISORS  
2020 BUDGET

**2020  
BUDGET**

CAPITAL PURCHASES	\$10,000.00
CAPITAL IMPROVEMENT	
TOTAL ROAD/HIGHWAY EXPENSES	\$1,535,750.00
<b>SNOW REMOVAL EXPENSES</b>	
OPERATING SUPPLIES	
CONTRACTED SERVICES	
TOTAL SNOW REMOVAL EXPENSES	\$0.00
<b>STREET LIGHTING - TO BE REIMBURSED</b>	
<b>CULTURAL/PARKS EXPENSES</b>	
PARK M&R	
TOTAL CULTURAL EXPENSES	\$0.00
<b>DEBT PRINCIPAL</b>	
T.A.N. LOAN	
LINE OF CREDIT	
TOTAL DEBT PRINCIPAL PAID	\$0.00
DEBT INTEREST	
<b>EMP PAID BENEFITS-NON UNIFORM</b>	
FICA	\$29,880.00
MEDICARE	\$6,990.00
PARK & REC FICA/MEDICARE REIMBURSEMENT	(\$612.00)
OPEN SPACE FICA/MEDICARE REIMBURSEMENT	(\$765.00)
STATE UNEMPLOYMENT TAX	\$751.00
LIFE & DISABILITY INSURANCE	\$3,500.00
PENSION CONTRIBUTIONS-NON UNIFORM	\$72,511.00
HEALTH INSURANCE	\$162,528.00
TOTAL EMPLOYER PAID BENEFITS	\$274,783.00
REFUNDS OF PRIOR YEAR REVENUES (TAXES)	
TRANSFER TO STATE FUND (TURNBACK FUND BAL)	
<b>TOTAL ALL GENERAL FUND EXPENSES</b>	<b>\$2,854,103.00</b>
<b>NET SURPLUS OR (DEFICIT)</b>	<b>\$0.00</b>

BARRETT TOWNSHIP SUPERVISORS  
2020 BUDGET

**2020  
BUDGET**

<b>INCOME-STATE FUND</b>	
INTEREST	\$385.00
MOTOR VEHICLE FUEL TAX	\$199,076.00
TRANSFER FROM GEN (TURNBACK FUNDS)	\$5,800.00
TOTAL STATE FUND RECEIPTS	\$205,261.00
<b>EXPENSES-STATE FUND</b>	
SNOW AND ICE REMOVAL	\$15,000.00
VEHICLE FUEL - DIESEL	\$19,950.00
ELECTRICITY-LIGHING	\$4,550.00
ELECTRICITY-TRAFFIC LIGHT	\$450.00
HIGHWAY/BRIDGE M&R	\$165,311.00
TOTAL STATE FUND EXPENSES	\$205,261.00
<b><i>NET SURPLUS OR (DEFICIT)</i></b>	<b>\$0.00</b>



BARRETT TOWNSHIP SUPERVISORS  
2020 BUDGET

**2020  
BUDGET**

<b>INCOME-FIRE FUND</b>	
INTEREST	\$350.00
DCED GRANT-BUILDING RENOVATIONS	
PARADISE TOWNSHIP	\$5,000.00
CURRENT YEAR LEVY	\$122,000.00
DELINQUENT TAXES	\$8,100.00
INTERIM TAX	
REPOSITORY SALE TAXES	
JUDICIAL SALE TAXES	
UPSET SALE	
TOTAL FIRE FUND RECEIPTS	\$135,450.00
<b>EXPENSES-FIRE FUND</b>	
VEHICLE FUEL	\$3,900.00
SUPPLIES	\$500.00
VEHICLE MAINTENANCE AND REPAIRS	\$15,000.00
ADMINISTRATIVE EXPENSES	\$500.00
TRAINING	\$1,000.00
PROFESSIONAL SERVICES (LEGAL & ACCOUNTING)	\$1,850.00
TELEPHONE/CABLE/INTERNET	\$2,000.00
INSURANCE	\$23,150.00
ELECTRICITY	\$3,800.00
PROPANE	\$600.00
FUEL OIL	\$5,000.00
REPAIRS & MAINTENANCE-GENERAL	\$2,400.00
REPAIRS & MAINTENANCE-RADIOS	
COMMUNICATIONS/RADIOS	\$4,700.00
REPAIRS & MAINTENANCE-CASCADE SYSTEM	\$4,000.00
REPAIRS & MAINTENANCE-HYDRAULIC TOOLS (JAWS)	\$2,000.00
REPAIRS & MAINTENANCE-BUILDING	\$7,000.00
BUILDING RENT	\$3,600.00
CAPITAL IMPROVEMENTS-BUILDING	
NEW MACHINERY/EQUIPMENT	\$1,000.00
TAX REFUNDS	
TRUCK PURCHASE	\$53,450.00
TOTAL FIRE FUND EXPENSES	\$135,450.00
<b>NET SURPLUS OR (DEFICIT)</b>	<b>\$0.00</b>

BARRETT TOWNSHIP SUPERVISORS  
2020 BUDGET

**2020  
BUDGET**

<b>INCOME-LST FUND</b>	
CURRENT YEAR LEVY	\$73,000.00
INTEREST	
TOTAL LST FUND RECEIPTS	\$73,000.00
<b>EXPENSES-LST FUND</b>	
COMMISSION-LST TAX COLLECTOR	\$1,095.00
POSTAGE-LST TAX COLLECTOR	\$265.00
SERVICE CONTRACT-TRAFFIC SIGNAL	\$425.00
RADIO EQUIPMENT PURCHASES	\$12,000.00
CONTROL CENTER FEES	\$3,702.00
HYDRANT FEES	\$7,138.00
SNOW AND ICE REMOVAL	\$48,375.00
TOTAL LST FUND EXPENSES	\$73,000.00
<b><i>NET SURPLUS OR (DEFICIT)</i></b>	\$0.00

BARRETT TOWNSHIP SUPERVISORS  
2020 BUDGET

**2020  
BUDGET**

<b>INCOME-AMBULANCE FUND</b>	
CURRENT YEAR LEVY	\$30,400.00
DELINQUENT TAXES	\$2,000.00
INTERIM TAXES	
REPOSITORY SALE TAXES	
JUDICIAL SALE TAXES	
UPSET SALE TAXES	
INTEREST	
TOTAL AMB FUND RECEIPTS	\$32,400.00
<b>EXPENSES-AMBULANCE FUND</b>	
PAYMENTS TO PMREMS	\$32,400.00
TAX REFUNDS	
TOTAL AMB FUND EXPENSES	\$32,400.00
<b><i>NET SURPLUS OR (DEFICIT)</i></b>	\$0.00

BARRETT TOWNSHIP SUPERVISORS  
2020 BUDGET

**2020  
BUDGET**

<b>INCOME-LIBRARY FUND</b>	
CURRENT YEAR LEVY	\$91,150.00
DELINQUENT TAXES	\$6,000.00
INTERIM TAXES	
REPOSITORY SALE TAXES	
JUDICIAL SALE TAXES	
UPSET SALE TAXES	
INTEREST	
TOTAL LIBRARY FUND RECEIPTS	\$97,150.00
<b>EXPENSES-LIBRARY FUND</b>	
PAYMENTS TO LIBRARY-MILLAGE	\$97,150.00
TAX REFUNDS	
TOTAL LIBRARY FUND EXPENSES	\$97,150.00
<b><i>NET SURPLUS OR (DEFICIT)</i></b>	\$0.00

BARRETT TOWNSHIP SUPERVISORS  
2020 BUDGET

**2020  
BUDGET**

<b>INCOME-ROAD MACH FUND</b>	
CURRENT YEAR LEVY	\$75,950.00
DELINQUENT TAXES	\$5,025.00
INTERIM TAXES	
REPOSITORY SALE TAXES	
JUDICIAL SALE TAXES	
UPSET SALE TAXES	
INTEREST	\$275.00
SALE OF 2005 CHEVY TAHOE	
TOTAL ROAD MACH RECEIPTS	\$81,250.00
<b>EXPENSES-ROAD MACH FUND</b>	
TAX REFUNDS	
CAPITAL PURCHASES	\$81,250.00
TOTAL ROAD MACH EXPENSES	\$81,250.00
<b>NET SURPLUS OR (DEFICIT)</b>	\$0.00

BARRETT TOWNSHIP SUPERVISORS  
2020 BUDGET

**2020  
BUDGET**

<b>INCOME-OPEN SPACE FUND</b>	
CURRENT YEAR LEVY	\$15,190.00
DELINQUENT TAXES	\$1,000.00
INTERIM	
REPOSITORY SALE TAXES	
JUDICIAL SALE TAXES	
UPSET SALE TAXES	
INTEREST	\$375.00
GRANT-ICE LAKE COMMUNITY PARK	\$40,000.00
TOTAL OPEN SPACE RECEIPTS	\$56,565.00
<b>EXPENSE-OPEN SPACE FUND</b>	
LABOR	\$17,000.00
FICA/MEDICARE	\$1,300.00
OFFICE SUPPLIES	
MAINTENANCE & REPAIRS	\$5,000.00
APPRAISAL SERVICES	
TITLE INSURANCE/DOCUMENT FEES	
MUNICIPAL/AGENCY FEES	
ENGINEERING/PROF SERVICES	
BANK SERVICE CHARGES	
PROPERTY PURCHASE	\$0.00
ICE LAKE COMMUNITY PARK PROJECT	\$33,265.00
SCOUT BRIDGE PROJECT	
TAX REFUNDS	
TOTAL OPEN SPACE FUND EXP	\$56,565.00
<b>NET SURPLUS OR (DEFICIT)</b>	\$0.00

BARRETT TOWNSHIP SUPERVISORS  
2020 BUDGET

**2020  
BUDGET**

<b>INCOME-PARK &amp; REC FUND</b>	
CURRENT YEAR LEVY	\$45,570.00
DELINQUENT TAXES	\$3,015.00
INTERIM TAXES	
REPOSITORY SALE TAXES	
JUDICIAL SALE TAXES	
UPSET SALE TAXES	
INTEREST	\$40.00
PAVILLION USE FEES	\$1,250.00
TOTAL PARK FUND RECEIPTS	\$49,875.00
<b>EXPENSES-PARK &amp; REC FUND</b>	
LABOR	\$8,000.00
LABOR-GUNDERSON WORK	
FICA AND MEDICARE	\$612.00
FICA AND MEDICARE-GUNDERSON WORK	
MAINTENANCE & REPAIRS	\$11,747.00
M&R GUNDERSON PROPERTY	
SMALL TOOLS	
SUPPLIES	
LEGAL SERVICES	
FALL FESTIVAL EXPENSE	
ADVERTISING	
ELECTRIC	\$4,100.00
GARBAGE	\$1,450.00
HEATING OIL	\$3,700.00
PROPANE-GUNDERSON PROPERTY	\$2,500.00
CONTRACTED SERVICES-SECURITY	\$650.00
TAX REFUNDS	
PARC PERCAPITA	\$17,116.00
NEW SIGNAGE	
CAPITAL IMPROVEMENTS	
CAPITAL PURCHASES	
CAPITAL PURCHASES-GUNDERSON PROPERTY	
TOTAL PARK FUND EXPENSES	\$49,875.00
<b>NET SURPLUS OR (DEFICIT)</b>	\$0.00